Aged Receivables Report - Martin Transpo

Martin Transportation Systems, Inc.

Aging Date: 6/8/2009

GMDATA2	GMDATA2	GMDATA2	GMDATA2	GMDATA2	GMDATA2	GMDATA2	GMDATA2	GMDATA2	GMDATA2	GMDATA2	GMDATA2	GMDATA2	GMDATA2	GMDATA2	GMDATA2	GMDATA2	GMDATA2	GMDATA2	GMDATA2	GMDATA2	GMDATA2	GMDATA2	GMDATA2	GENMAU	GENMAU	GENMAU	GENMAU	Bill To ID
			MORAINE				(MORAINE	(MORAINE				GM (MORAINE ASSEMBLY) 1787413A	GM (MORAINE ASSEMBLY) 1787411A	GM (MORAINE ASSEMBL)		(MORAINE	GM (MORAINE ASSEMBL)	GM (MORAINE ASSEMBL)	GM (MORAINE ASSEMBL)	GM (MORAINE ASSEMBLY) 1787012A	GM (MORAINE ASSEMBLY) 1787011A	GM (MORAINE ASSEMBLY) 1785537A	GM (MORAINE ASSEMBLY) 1785534A	GENERAL MOTORS	GENERAL MOTORS	GENERAL MOTORS	GENERAL MOTORS	Bill To Name
Y 1790624A	Y 1790623A	Y 1790621A	Y 1790206A	ASSEMBLY 1790205A	Y 1790204A	Y) 1790203A	Y) 1787500A	ASSEMBLY; 1787499A	ASSEMBLY 1787498A	Y 1787497A	Y;1787414A	Y; 1787413A	Y;1787411A	ASSEMBLY, 1787104A	<u>ሃ</u> 1787103A	ASSEMBLY, 1787102A	ASSEMBLY, 1787101A	ASSEMBLY, 1787014A	ASSEMBLY, 1787013A	r; 1787012A	(1787011A	() 1785537A	(1785534A	2037348A	2037347A	2037346A	2037344A	Doc No.
1790624A	1790623A	1790621A	1790206A	1790205A	1790204A	1790203A	1787500A	1787499A	1787498A	1787497A	1787414A	1787413A	1787411A	1787104A	1787103A	1787102A	1787101A	1787014A	1787013A	1787012A	1787011A	1785537A	1785534A	2037348A	2037347A	2037346A	2037344A	Apply No.
2/15/2008 Invoice	2/15/2008 Invoice	2/15/2008 Invoice	2/7/2008 Invoice	2/7/2008 Invoice	2/7/2008 Invoice	2/7/2008 Invoice	2/7/2008 Invoice	2/15/2008 Invoice	2/7/2008 Invoice	2/7/2008 Invoice	2/5/2008 Invoice	2/5/2008 Invoice	2/29/2008 invoice	2/5/2008 Invoice	2/5/2008 Invoice	2/5/2008 Invoice	2/5/2008 Invoice	2/15/2008 Invoice	2/15/2008 Invoice	2/5/2008 Invoice	2/5/2008 Invoice	2/29/2008 Invoice	2/29/2008 Invoice	5/28/2009 Invoice	5/28/2009 Invoice	5/28/2009 Invoice	5/28/2009 Invoice	Date Type
410.00	410.00	410.00	410.00	410.00	410.00	410.00	410.00	410.00	410.00	410.00	410.00	410.00	410.00	410.00	410.00	410.00	410.00	410.00	410.00	410.00	410.00	410.00	410.00	435.00	435.00	435.00	435.00	



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3/5/2008 Invoice 3/18/2008 Invoice 3/18/2008 Invoice 3/18/2008 Invoice 5/23/2008 Invoice 5/23/2008 Invoice 5/23/2008 Invoice 3/18/2008 Invoice 3/21/2008 Invoice 3/21/2008 Invoice 3/21/2008 Invoice 4/23/2008 Invoice 4/4/2008 Invoice	
410.00 125.00 125.00 150.00 150.00 150.00 125.00	410.00 75.00 410.00 410.00 410.00 410.00 125.00

GENMAU	GENMAU	GENMAU	GENMAU	GENMAU	GENMAU	GENMAU	GMSRAC	GMSRAC	GMDATA2	GMDATA2	GMDATA2																
GENERAL MOTORS De	GENERAL MOTORS De	GENERAL MOTORS De	GENERAL MOTORS De	GENERAL MOTORS De	GENERAL MOTORS De	GENERAL MOTORS De	GMSPO WORLD HEADQU/ S1966411	GMSPO WORLD HEADQU/S1919876	GM (MORAINE ASSEMBLY) 1902710A	GM (MORAINE ASSEMBLY) 1853024A	GM (MORAINE ASSEMBLY) 1835297A	GM (MORAINE ASSEMBLY) 1828396A	GM (MORAINE ASSEMBLY) 1828394A	GM (MORAINE ASSEMBLY) 1828365A	GM (MORAINE ASSEMBLY) 1828102A	GM (MORAINE ASSEMBLY) 1828081A	GM (MORAINE ASSEMBLY) 1826818A	GM (MORAINE ASSEMBLY) 1826797A	GM (MORAINE ASSEMBLY) 1825434A	GM (MORAINE ASSEMBLY) 1825161A	GM (MORAINE ASSEMBLY; 1825149A	GM (MORAINE ASSEMBLY) 1825127A	GM (MORAINE ASSEMBLY) 1824951A	GM (MORAINE ASSEMBLY) 1824775A	GM (MORAINE ASSEMBLY, 1824772A	GM (MORAINE ASSEMBLY 1824765A	GM (MORAINE ASSEMBLY) 1823157A
Detention	Detention	Detention	Detention	Detention	Detention	Detention	1966411	1919876)02710A	53024A	35297A	28396A	28394A	28365A	28102A	28081A	26818A	26797A	25434A	25161A	25149A	25127A	24951A	24775A	24772A	24765A	23157A
22010 Spring Hill	48075 Roanoke	48069 Pontiac	14007 Oshawa Truck	14001 Oshawa Car	19052 Lansing Grand River	19054 Lansing Delta	S1966411	S1919876	1902710A	1853024A	1835297A	1828396A	1828394A	1828365A	1828102A	1828081A	1826818A	1826797A	1825434A	1825161A	1825149A	1825127A	1824951A	1824775A	1824772A	1824765A	1823157A
5/31/2009 Invoice	5/31/2009 Invoice	5/31/2009 Invoice	5/31/2009 Invoice	5/31/2009 Invoice	5/31/2009 Invoice	5/31/2009 Invoice	12/12/2008 Invoice	10/1/2008 Invoice	9/12/2008 Invoice	6/16/2008 Invoice	5/23/2008 Invoice	4/29/2008 Invoice	4/29/2008 Invoice	2008	4/29/2008 Invoice	4/29/2008 Invoice	4/29/2008 Invoice	4/22/2008 Invoice	2008	4/22/2008 Invoice	4/22/2008 Invoice	4/22/2008 Invoice					
11,685.00	60.00	30.00	45.00	1,845.00	180.00	510.00	2,400.00	2,400.00 S		275.00	275.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00

40,929.00